Submitted for September 12, 2011 CFW Meeting

	EXPENDITURES		•	COMMISSIONERS FUND (FLEXIBLE SPENDING)						
DATE		BUDGETED ITEMS FUND	PRESIDENTS FUND	TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	TOTAL TRUST FUND BALANCE
		\$64,777.69	\$5,000.00	\$10,000.00						
9/1/11	CW donation for Scholarships for 2012-transfer to Scholarship Fund	(\$5,000.00)								
9/1/11	Earmarked Scholarships for 2012 transfer to Scholarship Fund	(\$9,150.70)								
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TOTAL ENDING BALANCES: \$50,626.99 \$5,000.00 10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TRUST FUND SUMMARY AUG 2011:

PRESIDENT'S FUND \$5,000.00 FLEXIBLE SPENDING \$10,000.00 BUDGETED ITEMS \$50,626.99

TOTAL TRUST FUND: \$65,626.99